

The Village of Biscayne Park

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Office of the Village Manager

Letter To Commission NO. 008-2021

To: Mayor Virginia O'Halpin and Members of the Village Commission

From: Mario A. Diaz, Village Manager

Date: February 5, 2021

Subject: CARES ACT Reimbursements

The purpose of this Letter to Commission (LTC) is to provide an update on the Miami-Dade County Cares Act Reimbursements. To date, the Village is approved to receive 96 percent (\$154,424.80) of requested reimbursements. The Village has also received \$134,424.80 within our accounts (see highlighted projects below). The Village anticipates that as the County finalizing their process, the remaining expenditures (totaling \$5,559.66) will be reimbursed to the Village.

The Village received notification that the County has approved:

- \$117,748.30 first responder salaries
- \$16,177.50 in legal fees for COVID response
- \$499.00 for zoom license
- \$20,000.00 for COVID 19 Employee Telecommute and Virtual Meeting Hardware Operating Costs

The County is still verifying the following expenditures:

- \$4,895.66 for COVID 19 Hazard Pay Operating Costs
- \$704.00 for IT Supplies Operating Costs

The total amount the Village seeks for reimbursement is \$160,024.46.

Should you have any questions or require additional information, please feel free to contact me.

Regards, Mario A. Diaz Village Manager